

**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	JUDGES' OTHER POSTEMPLOYMENT BENEFITS FUND	STATE EMPLOYEES' DEFINED CONTRIBUTION RETIREMENT FUND	TOTALS
ADDITIONS			
Contributions:			
From participants	\$ 530	\$ 28,319	\$ 686,770
From employers	-	76,247	2,149,372
From other plans	-	21	45,002
From other governmental	-	-	63
Investment Income:			
Net appreciation (depreciation)			
in fair value of investments	-	83,328	8,488,199
Interest, dividends, and other	-	31,682	1,513,991
Securities lending income	-	-	603,676
Less Investment Expense:			
Investment activity expense	-	-	87,447
Securities lending expense	-	-	579,498
Net investment income (loss)	-	115,010	9,938,921
Miscellaneous income	116	241	7,307
Total Additions	646	219,839	12,827,435
DEDUCTIONS			
Benefits paid to participants or beneficiaries	-	37,322	4,145,582
Medical, dental, and life insurance for retirants	611	-	988,364
Refunds and transfers to other systems	-	3,804	78,434
Administrative expense	-	2,009	102,538
Transfers to other funds	-	-	85
Total Deductions	611	43,136	5,315,003
Net increase (decrease)	35	176,703	7,512,432
Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits - Beginning of fiscal year	7	739,607	60,774,847
Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits - End of fiscal year	\$ 41	\$ 916,310	\$ 68,287,279
Reconciliation of Net Increase in Assets:			
Net increase (decrease) in assets held in trust for pension benefits	\$ -	\$ 176,703	\$ 6,948,203
Net increase (decrease) in assets held in trust trust for postemployment benefits	35	-	116,399
Net increase (decrease) in assets held in trust for deferred compensation participants	-	-	447,830
Total net increase (decrease)	\$ 35	\$ 176,703	\$ 7,512,432